

**Caseload Increase Mitigation Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
 (Amounts in thousands)

	2000	1999
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 153,562	\$ 131,471
Total assets.....	\$ 153,562	\$ 131,471
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	\$ -	\$ -
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	153,562	131,471
Total fund balance (deficit).....	153,562	131,471
Total liabilities and fund balance.....	\$ 153,562	\$ 131,471

**Caseload Increase Mitigation Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 6,546	\$ -	\$ (6,546)	\$ -
Total revenues.....	<u>6,546</u>	<u>-</u>	<u>(6,546)</u>	<u>-</u>
Other financing sources:				
Caseload mitigation.....	-	22,091	22,091	3,461
Total other financing sources.....	<u>-</u>	<u>22,091</u>	<u>22,091</u>	<u>3,461</u>
Total revenues and other financing sources.....	<u>6,546</u>	<u>22,091</u>	<u>15,545</u>	<u>3,461</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	-	-	-	-
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses...	6,546	22,091	15,545	3,461
Fund balance (deficit) at beginning of year.....	<u>131,471</u>	<u>131,471</u>	<u>-</u>	<u>128,010</u>
Fund balance (deficit) at end of year.....	<u>\$ 138,017</u>	<u>\$ 153,562</u>	<u>\$ 15,545</u>	<u>\$ 131,471</u>